

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MARYLAND
GREENBELT DIVISION

In Re:	§	
	§	
CJ Cahill Design Build Inc.	§	Case No. 22-16226
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/07/2022. The undersigned trustee was appointed on 11/07/2022.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 19,750.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	160.28
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 19,589.72
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The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/14/2023 and the deadline for filing governmental claims was 05/08/2023. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,725.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$2,659.68, for a total compensation of \$2,659.68². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$128.62, for total expenses of \$128.62².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/11/2025 By: /s/Laura J. Margulies
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 22-16226 MCR Judge: Maria Ellena Chavez-Ruark Trustee Name: Laura J. Margulies
Case Name: CJ Cahill Design Build Inc. Date Filed (f) or Converted (c): 11/07/2022 (f)
341(a) Meeting Date: 12/13/2022
For Period Ending: 07/11/2025 Claims Bar Date: 02/14/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Sandy Spring Bank Checking 8601 Lien on account exceeds value	520.69	520.69		0.00	FA
2. Insurance policy refund	750.00	750.00		0.00	FA
3. Imminent, expected employee retention credit for \$90,000 IRS says no such credit to this debtor, therefore no value to estate.	90,000.00	90,000.00		0.00	FA
4. Material inventory: windows, doors, lumber, locks, fans, miscellaneous lighting	3,400.00	0.00		0.00	FA
5. Apple desktop, 2 iPad Pros, Apple laptop	359.00	0.00		0.00	FA
6. Small tools and equipment: cut saw; air compressor; nail guns; hoses; and generator	1,500.00	0.00		0.00	FA
7. Internet domain names and websites http://www.cahillcompanies.com/ (Partial interest indicated, with Christopher Cahill, Botanical Decorators, Inc., and one other entity each having an at least colorable claim to ownership). (u)	0.25	1.00		0.00	FA
8. Unscheduled 2021 Nissan Van transferred to creditor on October 5, 2022 (u)	29,000.00	19,750.00		19,750.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$125,529.94	\$111,021.69	\$19,750.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/24/25 - Trustee filed withdrawal for docket #77, wrong TFR filed. LM
6/23/25 - TFR for the personal case of Christopher Cahill filed on the docket. LM
6/04/25 - TFR withdrawn from docket to pay adversary case fee. New TFR documents submitted to UST Trustee's office. LM
5/2/25 - TFR Submitted to US Trustee's office. LM
3/4/25 - Aqua Bright is making regular payments.
12/10/24 - Aqua Bright is making regular, timely payments.
10/01/24 - Aqua Bright is making regular, timely payments.
7/16/24 Payment 5 of 14 received from Aqua Bright Irrigation & Illumination.
6/18/24 - Adv Pro. ag. Dylan French and Equinox filed, trial set for March 11, 2025.
6/7/24 Payment received for Aqua Bright
5/6/24 Payment received for Aqua Bright
3/05/24 - Aqua Bright has made first monthly payment for settlement of adv pro. Lump sum previously received on 2/28/24.
12/18/23 - Mediation with Jeff Orenstein scheduled for January 8, 2023.
9/4/23- JHoffman drafted complaints for preferences and will file shortly.
6/14/23 - Meeting held. Case is already asset, attorney Hoffman continues to review case for fraud/preferential transfers.
5/22/23 - Case continued to 6/14/23 at 2.
3/27/23- Bank records received from Sandy Spring, JHoffman investigating for preferences and fraud. conveyances.
3/15/23 - Meeting held and continued to June 14.
2/15/22 - Meeting held and continued to Mar. 15.
12/13/22 - Meeting held and continued to Jan. 11.
11/16/22 - Designation as asset case.

Exhibit A

Initial Projected Date of Final Report (TFR): 05/15/2026

Current Projected Date of Final Report (TFR): 05/15/2026

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226
Case Name: CJ Cahill Design Build Inc.

Trustee Name: Laura J. Margulies
Bank Name: Axos Bank
Account Number/CD#: XXXXXX1225
Checking

Exhibit B

Taxpayer ID No: XX-XXX2678
For Period Ending: 07/11/2025

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Lump sum payment before monthly installments begin per Motion dated Feb. 27, 2024 in ap case no. 24-00014	1241-000	\$2,000.00		\$2,000.00
03/05/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 1 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$3,268.00
04/02/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 2 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$4,536.00
05/06/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 3 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$5,804.00
06/03/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$6.18	\$5,797.82
06/07/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 4 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$7,065.82
07/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$7.28	\$7,058.54
07/16/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 5 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$8,326.54
08/01/24	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Road Sykesville, MD 21784	Payment 6 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$9,594.54
08/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$8.52	\$9,586.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226

Trustee Name: Laura J. Margulies

Exhibit B

Case Name: CJ Cahill Design Build Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX1225

Checking

Taxpayer ID No: XX-XXX2678

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 07/11/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/03/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.58	\$9,575.44
09/09/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 7 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$10,843.44
10/01/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 8 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$12,111.44
10/02/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$11.50	\$12,099.94
11/01/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.36	\$12,086.58
11/13/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 9 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$13,354.58
12/02/24		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.73	\$13,340.85
12/10/24	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 10 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$14,608.85
01/02/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.72	\$14,593.13
02/03/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.11	\$14,577.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 22-16226

Trustee Name: Laura J. Margulies

Exhibit B

Case Name: CJ Cahill Design Build Inc.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX1225

Checking

Taxpayer ID No: XX-XXX2678

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 07/11/2025

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/25	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Rd Sykesville, MD 21784	Payment 11, and payment 12 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00. Payor made a double payment.	1241-000	\$2,536.00		\$17,113.02
03/03/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$16.25	\$17,096.77
03/04/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$18,364.77
03/12/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,268.00		\$19,632.77
03/13/25	8	Aqua Bright Irrigation & Illumination 12885 Old Frederick Road Sykesville, MD 21784	Payment 13 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00 Reversal Insufficient funds check	1241-000	(\$1,268.00)		\$18,364.77
03/28/25	8	Aqua Bright Irrigation & Illumination, LLC 12885 Old Frederick Rd Sykesville, MD 21784	Final payment - Payment 14 of 14 for \$1,268.00 per Motion dated Feb. 27, 2024 in ap case no. 24-00014. Final payment will be \$1,266.00	1241-000	\$1,266.00		\$19,630.77
04/01/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.10	\$19,610.67
05/01/25		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.95	\$19,589.72

COLUMN TOTALS

\$19,750.00

\$160.28

Less: Bank Transfers/CD's

\$0.00

\$0.00

Subtotal	\$19,750.00	\$160.28
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$19,750.00	\$160.28

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1225 - Checking	\$19,750.00	\$160.28	\$19,589.72
	\$19,750.00	\$160.28	\$19,589.72
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$19,750.00		
Total Gross Receipts:	\$19,750.00		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 22-16226

Date: July 11, 2025

Debtor Name: CJ Cahill Design Build Inc.

Claims Bar Date: 2/14/2023

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
80 2700	Clerk, U.S. Bankruptcy Court Clerk, U.S. Bankruptcy Court 6500 CHERRYWOOD LANE GREENBELT, MD 20770	Administrative	Allow - Filing fees for Adversary case 24-00014 and Adversary case 24-00061	\$0.00	\$700.00	\$700.00
81 2100	Laura Margulies Trustee PC 7050 W. Palmetto Park Rd., Ste. 15-390 Boca Raton, FL 33433	Administrative	Allow	\$0.00	\$2,659.68	\$2,659.68
81 2200	Laura Margulies Trustee PC 7050 W. Palmetto Park Rd., Ste. 15-390 Boca Raton, FL 33433	Administrative	Allow	\$0.00	\$128.62	\$128.62
100 3110	Offit Kurman P.A. Attn: Jim Hoffman 7501 Wisconsin Ave, Ste 1000W Bethesda, MD 20814	Administrative	Allow	\$0.00	\$12,000.00	\$12,000.00
100 3410	Larry Strauss, CPA Larry Strauss, ESQ CPA & Associates, Inc. 2310 Smith Ave Baltimore, MD 21209	Administrative	Allow	\$0.00	\$4,000.00	\$4,000.00
100 3992	Larry Strauss, CPA Larry Strauss, ESQ CPA & Associates, Inc. 2310 Smith Ave Baltimore, MD 21209	Administrative	Allow	\$0.00	\$500.00	\$500.00
3 260 5600	Eugene And Jennifer Krichevsky 6904 Armat Dr Bethesda, Md 20817	Priority	Allow	\$0.00	\$3,350.00	\$3,350.00
7 260 5600	Robert And Michelle Labelle 9893 Windy Hollow Road Great Falls, Va 22066	Priority	Allow	\$0.00	\$3,350.00	\$3,350.00
12 280 5800	DC Gov't Office of Tax and Revenue PO Box 37559 Washington, DC 20013	Priority	Allow as tardy	\$0.00	\$397.52	\$397.52

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 22-16226

Date: July 11, 2025

Debtor Name: CJ Cahill Design Build Inc.

Claims Bar Date: 2/14/2023

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
3 300 7100	Eugene And Jennifer Krichevsky 6904 Armat Dr Bethesda, Md 20817	Unsecured	Allow	\$1.00	\$214,206.50	\$214,206.50
5 300 7100	Patrick James Mccusker 220 Virginia Ave. Alexandria, Va 22302	Unsecured	NOT Allowed, claim not signed.	\$0.00	\$2,150,000.00	\$2,150,000.00
7 300 7100	Robert And Michelle Labelle 9893 Windy Hollow Road Great Falls, Va 22066	Unsecured	Allow	\$475,001.00	\$1,368,971.10	\$1,368,971.10
8 300 7100	Patrick James Mccusker 220 Virginia Ave. Alexandria, Va 22302	Unsecured	Allow	\$2,650.00	\$2,150,000.00	\$2,150,000.00
9 300 7100	Sandy Spring Bank Attn: Diana Wigginton, Vp 6831 Benjamin Franklin Drive Columbia, Md 21046	Unsecured	Allow	\$0.00	\$35,157.34	\$35,157.34
10 300 7100	Dylan French C/O Jason S. Ordene 7315 Wisconsin Ave. Ste 800 West Bethesda, Md 20814	Unsecured	Allow	\$29,365.70	\$688,585.64	\$688,585.64
11 350 7200	Johnson Family Enterprises Llc Po Box 341207 Bethesda, Md 20827-1207	Unsecured	Allow as tardy	\$0.00	\$98,318.95	\$98,318.95
9 400 4210	Sandy Spring Bank Attn: Diana Wigginton, Vp 6831 Benjamin Franklin Drive Columbia, Md 21046	Secured	Allow	\$0.00	\$1.00	\$1.00
Case Totals				\$507,017.70	\$6,732,326.35	\$6,732,326.35

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 22-16226

Case Name: CJ Cahill Design Build Inc.

Trustee Name: Laura J. Margulies

Balance on hand \$ 19,589.72

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
9	Sandy Spring Bank	\$ 1.00	\$ 1.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 19,589.72

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Laura Margulies Trustee PC	\$ 2,659.68	\$ 0.00	\$ 2,659.68
Trustee Expenses: Laura Margulies Trustee PC	\$ 128.62	\$ 0.00	\$ 128.62
Attorney for Trustee Fees: Offit Kurman P.A.	\$ 12,000.00	\$ 0.00	\$ 11,710.12
Accountant for Trustee Fees: Larry Strauss, CPA	\$ 4,000.00	\$ 0.00	\$ 3,903.37
Charges: Clerk, U.S. Bankruptcy Court	\$ 700.00	\$ 0.00	\$ 700.00
Other: Larry Strauss, CPA	\$ 500.00	\$ 0.00	\$ 487.93

Total to be paid for chapter 7 administrative expenses \$ 19,589.72

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$7,097.52 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	Eugene And Jennifer Krichevsky	\$ 3,350.00	\$ 0.00	\$ 0.00
7	Robert And Michelle Labelle	\$ 3,350.00	\$ 0.00	\$ 0.00
12	DC Gov't Office of Tax and Revenue	\$ 397.52	\$ 0.00	\$ 0.00
Total to be paid to priority creditors			\$	0.00
Remaining Balance			\$	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$4,456,920.58 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	Eugene And Jennifer Krichevsky	\$ 214,206.50	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7	Robert And Michelle Labelle	\$ 1,368,971.10	\$ 0.00	\$ 0.00
8	Patrick James Mccusker	\$ 2,150,000.00	\$ 0.00	\$ 0.00
9	Sandy Spring Bank	\$ 35,157.34	\$ 0.00	\$ 0.00
10	Dylan French	\$ 688,585.64	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$98,318.95 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	Johnson Family Enterprises Llc	\$ 98,318.95	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE